

Utah Water Finance Agency
DISTRICT

June 30, 2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Utah Water Finance Agency for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 2, 2005.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on _____.

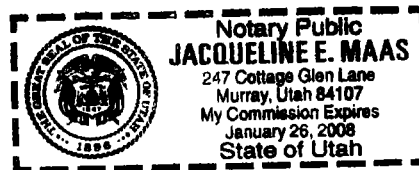
Signed: _____

Budget Officer

Subscribed and sworn to this 21st

day of June, 2005.

Jacqueline E. Maas
(Notary Public)



UTAH WATER FINANCE AGENCY

Budget

Fiscal Year Ending June 30, 2006

Revenues

Interest:

Notes receivable
Public Treasurers Investment Fund
Bond Principal
Bond Proceeds
Other - Misc Income

Total Revenues

Expenses

Interest
Bond Principal
Bond Proceeds - Loaned to agencies
Other Operating Expenses

Total Expenses

Net Income or (Loss)

DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGETED	Proposed Budget
6/30/03	6/30/04	6/30/05	6/30/06
\$11,886,387	\$13,768,179	\$16,930,000	\$20,562,000
5,199	8,887	4,000	5,000
3,510,000	6,410,000	9,400,000	11,940,000
119,410,000	107,795,000	70,000,000	100,000,000
			12,000
134,811,586	127,982,066	96,334,000	132,519,000
11,891,586	13,777,066	16,934,000	20,567,000
3,510,000	6,410,000	9,400,000	11,940,000
119,410,000	107,795,000	70,000,000	100,000,000
			12,000
134,811,586	127,982,066	96,334,000	132,519,000
\$0	\$0	\$0	\$0